

**2006 General Election Gubernatorial Candidates  
Matching Funds Worksheet  
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	Woodcock (MCEA)		LaMarche (MCEA)		Merrill (MCEA)		Baldacci (PF)		NaPier (PF)	
	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts	Expenditures	Receipts
101% Accelerated Report							\$283,037.19	\$409,608.68		
42-Day Accelerated Report (6/14 – 9/24)							\$0.00	\$0.00	\$0.00	\$0.00
21-Day Accelerated Report (6/14 – 10/15)							\$542,416.41	\$559,504.94	\$0.00	\$0.00
12-Day Accelerated Report (6/14 – 10/24)							\$546,613.49	\$605,663.55	\$0.00	\$0.00
Campaign Balance on 6/13/2006		\$3,305.18		\$488.78		\$0.00		\$0.00		\$21.00
MCEA Initial Payment for General Election		\$400,000.00		\$400,000.00		\$400,000.00				
42-Day Post-Primary Report (6/2 – 7/18)	\$27,065.55	\$420.13	\$145,058.87	\$62.90	\$81,577.82	\$1,556.63	\$70,736.41	\$90,442.00	\$0.00	\$0.00
In-kind Contributions							\$0.00	\$0.00	\$0.00	\$0.00
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
42-Pre-General Report (7/19 – 9/19)	\$332,989.26	\$0.00	\$129,611.28	\$4,835.25	\$73,162.36	\$2,012.03	\$180,432.06	\$258,300.70	\$0.00	\$0.00
In-kind Contributions							\$3,191.14	\$3,191.14	\$1,097.67	\$1,097.67
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
6-Day Pre-General Report (9/20 – 10/26)	\$405,190.90	\$119.35	\$428,315.93	\$145.35	\$334,749.74	\$1,392.22	\$302,509.24	\$264,029.12	\$0.00	\$0.00
In-kind Contributions							\$1,565.81	\$1,565.81	\$253.22	\$253.22
Unpaid Debts and Obligations	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Matching Funds Previously Authorized		\$686,352.74		\$474,897.85		\$476,716.12				
24-Hour Report Totals After 10/26/2006							\$36,462.00			
Total Funds Received or Spent	\$765,245.71	\$1,090,197.40	\$702,986.08	\$880,430.13	\$489,489.92	\$881,677.00	\$594,896.66	\$617,528.77	\$1,350.89	\$1,371.89
Independent Expenditures at 11/01/2006	–	(\$220,795.77)	–	\$0.00	–	\$0.00	–	\$251,471.30	–	\$0.00
Base Totals for Matching Funds Calculation	\$765,245.71	\$869,401.63	\$702,986.08	\$880,430.13	\$489,489.92	\$881,677.00	\$594,896.66	\$869,000.07	\$1,350.89	\$1,371.89
Matching Funds Authorized on 11/01/2006	–	\$12,275.37	–	\$1,246.87	–		–	–	–	–
GRAND TOTALS	\$765,245.71	\$881,677.00	\$702,986.08	\$881,677.00	\$489,489.92	\$881,677.00	\$594,896.66	\$869,000.07	\$1,350.89	\$1,371.89

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INDEPENDENT EXPENDITURES - 2006 GUBERNATORIAL RACE							
IE Report #	Date Filed	Independent Spender	Woodcock (MCEA)	LaMarche (MCEA)	Merrill (MCEA)	Baldacci (PF)	NaPier (PF)
6	10/10/2006	John Cushing	\$253.06				
8	10/12/2006	Maine Democratic Party				\$500.00	
9	10/13/2006	Maine Democratic Party				\$34,754.61	
9	10/13/2006	Maine Democratic Party	(\$2,132.32)				
12	10/14/2006	Maine Democratic Party				\$7,211.44	
17	10/17/2006	Maine Democratic Party				\$48,423.64	
26	10/24/2006	Maine Democratic Party	(\$118,783.05)				
26	10/24/2006	Maine Democratic Party				\$70,905.69	
29	10/25/2006	Maine Democratic Party	(\$8,105.00)				
29	10/25/2006	Maine Democratic Party				\$8,329.32	
31	10/26/2006	Hancock County Republican Committee	\$382.34				
46	10/28/2006	Maine Republican Party				(\$1,250.41)	
49	10/28/2006	Maine Democratic Party	(\$82,585.72)			\$79,995.00	
53	10/29/2006	Maine Republican Party				(\$2,079.28)	
56	10/30/2006	Maine Democratic Party	(\$1,382.30)				
60	10/30/2006	Maine Republican Party				(\$1,505.84)	
63	10/30/2006	Maine Democratic Party	(\$23,192.22)				
65	10/31/2006	Maine Republican Party	\$25,751.94			(\$6,635.37)	
81	11/1/2006	Maine Democratic Party	(\$11,002.50)			\$12,822.50	

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		Total	(\$220,795.77)	\$0.00	\$0.00	\$251,471.30	\$0.00
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